

KING COUNTY, WASHINGTON
NONMAJOR DEBT SERVICE FUNDS
SUBCOMBINING BALANCE SHEET
DECEMBER 31, 2004

		ROAD IMPROVEMENT			
		LIMITED	DISTRICTS	ROAD	STADIUM
		G.O. BOND	S. A. DEBT	IMPROVEMENT	G.O. BOND
		REDEMPTION	REDEMPTION	GUARANTY	REDEMPTION
	TOTAL				UNLIMITED
					G.O. BOND
					REDEMPTION
ASSETS					
Cash and cash equivalents	\$ 43,444,962	\$ 22,797,381	\$ 1,851,567	\$ 178,342	\$ 14,756,537
Taxes receivable - delinquent	1,608,873	503,340	-	-	1,105,533
Assessments receivable - current	45,484	-	45,484	-	-
Assessments receivable - delinquent	18	-	18	-	-
Assessments receivable - deferred	248,256	-	248,256	-	-
Accrued interest/penalty receivable - delinquent assessments	3,088	-	3,088	-	-
Due from other governments	6,940,339	6,212,818	-	-	-
TOTAL ASSETS	\$ 52,291,020	\$ 29,513,539	\$ 2,148,413	\$ 178,342	\$ 15,862,070
LIABILITIES AND FUND BALANCES					
Liabilities					
Deferred revenues	\$ 1,932,807	\$ 579,017	\$ 248,257	\$ -	\$ 1,105,533
Obligations under reverse repurchase agreements	542,476	542,476	-	-	-
Total liabilities	2,475,283	1,121,493	248,257	-0-	1,105,533
Fund balances					
Reserved					
Reserved - PFD Stadium bond debt service	12,783,104	12,783,104	-	-	-
Reserved - PFD Stadium bond debt service - escrow	3,004,384	3,004,384	-	-	-
Unreserved, undesignated	34,028,249	12,604,558	1,900,156	178,342	14,756,537
Total fund balances	49,815,737	28,392,046	1,900,156	178,342	14,756,537
TOTAL LIABILITIES AND FUND BALANCES	\$ 52,291,020	\$ 29,513,539	\$ 2,148,413	\$ 178,342	\$ 15,862,070